

First Quarter Budget Analysis Report March 2012

The Budget Analysis Report (BAR) is the first look at revenue and expenditure projections for FY 2012, based on the first-quarter performance (October 1 through December 31, 2011) of the City's operating funds.

General Fund Revenues

The General Fund is projecting an ending balance of \$1.97 million for FY 2012. Revenues in the fund are projected to be \$996,660 better than budget, as reflected in the table below.

General Fund Revenues	FY 2012 Budget	Estimate	Variance
Property Taxes	\$ 73,986,590	\$ 74,266,861	\$ 280,271
Sales Taxes	47,468,720	48,538,087	1,069,367
Other Taxes	1,801,136	1,708,124	(93,012)
Licenses and Permits	4,731,982	4,706,525	(25,457)
Service Charges	11,884,865	11,508,831	(376,034)
Franchise Fees	35,327,155	35,931,202	604,047
Fines and Forfeitures	16,217,616	16,217,424	(192)
Leases and Rents	5,826,663	5,826,725	62
Miscellaneous Revenues	2,142,710	1,680,318	(462,392)
Total	\$ 199,387,437	\$ 200,384,097	\$ 996,660

Revenue Highlights

- Property and sales taxes combined are projecting approximately \$1.3 million better than budget.
- Service charges are projecting \$376,034 under budget, primarily attributable to lower-than-expected revenues from initial inspections of gas wells.
- Franchise fees are projecting \$604,047 over budget, largely due to electric franchise fees. The payment received for the first quarter was approximately \$300,000 higher than the average payment received for the first quarter during the past two years.
- Miscellaneous revenues are projecting \$462,392 under budget, primarily due to reduced interest revenue.

General Fund Expenditures

Most departments in the General Fund are projected to be at or under budget in expenditures, as reflected in the following table. The fund is projected to be \$970,081 under budget in expenditures.

General Fund Departments	FY 2012 Budget	Estimate	Variance
Aviation	\$ 823,191	\$ 803,963	\$ 19,228
City Attorney's Office	3,698,458	3,770,903	(72,445)
City Manager's Office	749,212	707,181	42,031
Community Devel. and Planning	7,141,111	6,832,542	308,569
Code Compliance	5,222,550	5,162,282	60,268
Economic Development	349,646	347,088	2,558
Fire	41,203,883	41,178,665	25,218
Information Technology	4,379,997	4,329,534	50,463
Internal Audit	493,921	505,840	(11,919)
Judiciary	877,449	904,580	(27,131)
Library	8,121,973	8,105,960	16,013
Financial & Mgmt. Resources	7,937,499	7,852,524	84,976
Non-Departmental	6,142,634	6,115,569	27,065
Municipal Court	2,916,662	2,807,729	108,934
Office of Mayor and Council	63,442	52,611	10,831
Parks and Recreation	14,032,095	14,027,203	4,892
Police	82,727,125	82,563,019	164,106
Public Works and Transportation	11,048,688	10,897,974	150,713
Workforce Services	2,752,292	2,746,581	5,710
Total	\$ 200,681,827	\$ 199,711,746	\$ 970,081

General Fund Vacancies

When the FY 2012 budget for the General Fund was developed, the vacancy savings calculation (turnover factor) was applied assuming an average of 42 vacancies in the fund. Throughout the first quarter, the fund has averaged approximately 50 civilian vacancies, which is a significant factor in the overall General Fund savings reflected in the table above.

Other Operating Funds

The **Water Utilities Fund** is projecting an ending balance of \$4.2 million, with revenues projected to be \$1.9 million over budget and expenditures projected to be \$2.4 million under budget.

The **Convention and Event Services Fund** is projecting an ending balance of \$982,327, with revenues projected to be \$380,053 better than budget and expenditures projected to be \$54,815 under budget.

The **Park Performance Fund** is projecting an ending balance of \$1.4 million, with revenues projected to be \$103,977 under budget and expenditures projected to be \$487,611 under budget.

The **Street Maintenance Fund** is projecting an ending balance of \$2.5 million, with revenues projected to be \$222,755 better than budget and expenditures projected to be \$214,695 under budget.

The **Storm Water Utility Fund** is projecting an ending balance of \$805,915, with revenues projected to be essentially at budget and expenditures projected to be \$123,478 under budget.

The **Information Technology Support Fund** (internal service fund) is projecting an ending balance of \$480,871, with revenues projected to be at budget and expenditures projected to be \$23,238 under budget.

The **Knowledge Services Fund** (internal service fund) is projecting an ending balance of \$289,212, with both revenues and expenditures projected to be approximately \$1.8 million under budget due to the delayed start of the shared print services program.

The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$517,921, with revenues projected to be at budget and expenditures projected to be \$112,921 under budget.

The **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$676,140, with revenues projected to be \$144,199 better than budget and expenditures projected to be \$515,664 over budget, attributable to continuing high prices for vehicle fuel. If this trend continues throughout the year, this overage could be addressed by a budget amendment requesting an increase in the fund's appropriations by using a combination of fuel reserves and beginning fund balance.

The **Debt Service Fund** is projecting an ending balance of \$4.5 million, with revenues projected to be \$86,388 over budget and expenditures projected to be at budget.

General Fund
FY 2012 1st Quarter Operating Position

	Adopted FY 2012	Estimated FY 2012	Variance
GENERAL FUND REVENUES	\$ 199,387,437	\$ 200,384,097	\$ 996,660
INTERFUND TRANSFERS:			
Water and Sewer Fund Indirect Cost	\$ 3,313,328	\$ 3,313,328	\$ -
Conv. & Event Svcs. Fund Indirect Cost	494,748	494,748	-
Storm Water Indirect Cost	337,557	337,557	-
One-time Funds	8,030,478	8,030,478	-
To APFA Fund	(511,995)	(511,995)	-
To Park Performance Fund	(2,065,685)	(2,065,685)	-
To Special Transportation Fund	(1,195,744)	(1,195,744)	-
To Street Maintenance Fund for Traffic	(4,845,875)	(4,845,875)	-
To Street Maintenance Fund	(2,240,721)	(2,240,721)	-
TOTAL INTERFUND TRANSFERS	\$ 1,316,091	\$ 1,316,091	\$ -
TOTAL AVAILABLE FUNDS	\$ 200,703,528	\$ 201,700,188	\$ 996,660
GENERAL FUND EXPENDITURES	\$ 200,681,827	\$ 199,711,746	\$ 970,081
ENDING BALANCE	\$ 21,700	\$ 1,988,442	\$ 1,966,741

**General Fund
FY 2012 Revenues**

Revenue Item	Adopted FY 2012	Estimated FY 2012	Variance from Budget
TAXES			
Ad Valorem Taxes	\$ 73,986,590	\$ 74,266,861	\$ 280,271
Sales Tax	47,468,720	48,538,087	1,069,367
Criminal Justice Tax	438,978	438,978	-
State Liquor Tax	1,261,936	1,165,062	(96,874)
Bingo Tax	100,222	104,084	3,862
TOTAL TAXES	\$ 123,256,446	\$ 124,513,072	\$ 1,256,626
LICENSES AND PERMITS			
Building Permits	\$ 1,080,357	\$ 1,168,133	\$ 87,776
Electrical Permits	68,743	68,743	-
Plumbing Permits	233,280	249,513	16,233
Mechanical Permits	120,756	120,756	-
Swimming Pool Permits	110,000	76,050	(33,950)
Business Registration	186,214	225,435	39,221
Certificates of Occupancy	120,000	124,075	4,075
Boathouse / Pier License	12,340	12,340	-
Food Establishment Permits	642,325	632,615	(9,710)
Alcoholic Beverage License	80,000	87,534	7,534
Food Handlers Permit	100,675	100,775	100
Dog and Cat License	71,272	48,000	(23,272)
Euthanasia Fees	3,500	9,000	5,500
Burglar Alarm Permit	1,000,000	1,000,000	-
Abandonment Fees	2,000	2,000	-
Child Care License / Permit	54,130	55,830	1,700
Fire Permits	138,000	150,828	12,828
Fire Inspection Fees	275,000	199,860	(75,140)
Fire OT and Re-inspection Fees	20,000	19,860	(140)
Fire Operational Permits	234,740	184,300	(50,440)
Fire Applicant Fees	100,000	94,000	(6,000)
Securing Code Violations	5,000	1,000	(4,000)
Irrigation Permits	38,050	40,000	1,950
Special Event Parking	11,100	13,125	2,025
Parking Meter Revenue	20,000	18,253	(1,747)
Other Licenses / Permits	4,500	4,500	-
TOTAL LICENSES / PERMITS	\$ 4,731,982	\$ 4,706,525	\$ (25,457)

**General Fund
FY 2012 Revenues**

Revenue Item	Adopted FY 2012	Estimated FY 2012	Variance from Budget
Vital Statistics	\$ 260,000	\$ 184,553	\$ (75,447)
Zoning Board of Adjustment	1,200	1,200	-
Rezoning Fees	60,000	60,000	-
Plat Review / Inspection	85,000	85,000	-
Landscape / Tree Preservation Fees	10,000	10,580	580
Building Inspection Fees	44,217	48,160	3,943
Drilling / Well Inspection Fees	1,044,000	322,000	(722,000)
Gas Well Reinspection Fee	534,000	534,000	-
Gas Well Supplemental Fee	36,000	46,310	10,310
Plan Review Fee	404,540	560,288	155,748
Lake Operations	75,000	75,057	57
Park Pavilion Rentals	130,000	136,624	6,624
Public Works Reimbursements	510,000	495,000	(15,000)
Inspection Transfer	834,000	850,000	16,000
Survey Transfer	150,000	155,000	5,000
Real Estate Transfer	130,000	130,000	-
Construction Management Fees	25,000	10,000	(15,000)
Saturday Inspection Fees	24,000	26,000	2,000
Food Service Application Fees	51,750	51,000	(750)
Police Admin. Services Revenue	100,000	101,000	1,000
Abandoned Vehicle Search Fees	15,000	8,000	(7,000)
Police Towing	150,000	105,920	(44,080)
Water Data Service Charge	478,997	478,997	-
PILOT - Water	3,585,941	3,585,941	-
Impoundment Fees	55,850	62,877	7,027
Animal Adoption Fees	205,000	215,711	10,711
Animal Awareness / Safety program	7,000	8,000	1,000
Vet Services	15,000	17,000	2,000
Deceased Animal Pick-Up	1,000	-	(1,000)
Multi-Family Annual Inspections	526,013	565,000	38,987
Extended-Stay Annual Inspections	125,000	160,000	35,000
Dangerous Structure Demolition Fees	12,875	15,000	2,125
Nuisance Abatement	25,000	18,000	(7,000)
Multi-Family Re-Inspections	10,000	25,800	15,800
Duplex Registration / Re-Inspections	31,200	35,000	3,800
Food Establishment Re-Inspection	2,100	4,500	2,400
Swimming Pool Re-Inspections	750	3,000	2,250
Child Care Re-Inspections	300	300	-

**General Fund
FY 2012 Revenues**

Revenue Item	Adopted FY 2012	Estimated FY 2012	Variance from Budget
Street Cuts	100,000	125,000	25,000
Fire Initial Inspection	55,000	64,080	9,080
Park Bond Fund Reimb.	70,000	70,000	-
Transportation Bond Fund Reimb.	95,000	95,000	-
AISD - SRO Program	1,240,083	1,148,410	(91,673)
Mowing Services	60,000	44,000	(16,000)
State Reimbursement - Transport.	65,724	65,724	-
Non-Resident Library Cards	93,325	26,360	(66,965)
Other Service Charges	350,000	679,439	329,439
TOTAL SERVICE CHARGES	\$ 11,884,865	\$ 11,508,831	\$ (376,034)
FRANCHISE FEES			
Electrical Utility	\$ 12,484,492	\$ 13,670,088	\$ 1,185,596
Gas Utility	2,556,465	2,552,325	(4,140)
Water Utility	6,908,847	6,778,519	(130,328)
Telephone Utility	6,135,000	6,045,013	(89,987)
Sanitation Franchise	1,417,350	1,450,000	32,650
Landfill Royalties	2,950,000	2,661,981	(288,019)
Taxicab Franchise	150,000	154,447	4,447
Cable TV Franchise	2,725,000	2,618,829	(106,171)
TOTAL FRANCHISE FEES	\$ 35,327,155	\$ 35,931,202	\$ 604,047
FINES AND FORFEITURES			
Municipal Court	\$ 13,377,616	\$ 13,377,616	\$ -
Red Light Revenue	2,500,000	2,500,000	-
Library	340,000	339,808	(192)
TOTAL FINES/FORFEITURES	\$ 16,217,616	\$ 16,217,424	\$ (192)

**General Fund
FY 2012 Revenues**

Revenue Item	Adopted FY 2012	Estimated FY 2012	Variance from Budget
LEASES AND RENTS			
Sheraton Ground Lease	\$ 265,375	\$ 265,375	\$ -
Terminal Building Lease	62,260	66,012	3,752
Hangar Rental / Tie Down Charges	279,373	277,445	(1,928)
Land and Ramp Lease	302,399	306,890	4,491
Ballpark Lease	2,000,000	2,000,000	-
Cell Phone Tower Leases	124,508	124,508	-
Landfill Lease	2,170,689	2,170,689	-
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	50,000	50,000	-
Message Board Rentals	50,000	50,000	-
Misc. Leases / Rents (Copier Concession)	64,800	58,547	(6,253)
TOTAL LEASES/RENTS	\$ 5,826,663	\$ 5,826,725	\$ 62
MISCELLANEOUS REVENUE			
Interest	\$ 643,850	\$ 404,204	\$ (239,646)
Auction Income	15,000	35,000	20,000
Recovery of Damages	210,000	160,000	(50,000)
Ballpark Settlement Agreement	1,000,000	1,000,000	-
Utility Rate Case Interest Income	500	450	(50)
Landfill Interest, Investment Increase	170,000	9,444	(160,556)
ATF Grant administration	33,360	33,360	-
Beverage contract	60,000	37,860	(22,140)
Other grant admin revenues	10,000	-	(10,000)
TOTAL MISCELLANEOUS	\$ 2,142,710	\$ 1,680,318	\$ (462,392)
TOTAL - GENERAL FUND REVENUES	\$ 199,387,437	\$ 200,384,097	\$ 996,660

FY 2012 General Fund Expenditures

	Adopted FY 2012	Estimated FY 2012	Variance
FIRE			
Administration	\$ 3,552,382	\$ 3,539,884	\$ 12,498
Business Services	650,670	674,446	(23,776)
Operations	32,967,650	32,860,861	106,789
Prevention	1,305,284	1,347,273	(41,989)
Medical Services	388,828	406,448	(17,620)
Training	560,024	605,881	(45,857)
Resource Management	1,226,788	1,215,639	11,149
Emergency Management	270,134	233,873	36,261
Special Events	282,123	294,360	(12,237)
TOTAL	\$ 41,203,883	\$ 41,178,665	\$ 25,218
LIBRARY			
Administration	\$ 966,901	\$ 979,397	\$ (12,496)
Operations & Facility Mgmt.	3,123,220	3,175,066	(51,846)
Content Mgmt. & Virtual Experience	1,891,010	1,801,418	89,592
Info. Svcs. & Public Computing	511,042	513,522	(2,480)
Program Mgmt. & Community Engagement	1,484,800	1,491,557	(6,757)
Library one-time Funds	145,000	145,000	-
TOTAL	\$ 8,121,973	\$ 8,105,960	\$ 16,013
CODE COMPLIANCE			
Administration	\$ 773,692	\$ 755,860	\$ 17,832
Code Enforcement	2,642,880	2,600,133	42,747
Animal Services	1,805,978	1,806,288	(310)
TOTAL	\$ 5,222,550	\$ 5,162,282	\$ 60,268
POLICE			
Administration	\$ 7,947,815	\$ 7,946,112	\$ 1,703
Jail Operations	3,444,531	3,518,165	(73,634)
Field Operations	859,770	877,906	(18,136)
Patrol Operations	39,527,728	39,317,487	210,241
Operations Support	7,485,891	7,383,922	101,969
Investigations	8,805,787	8,694,822	110,965
Business Services	5,674,345	5,405,588	268,757
Community Affairs	3,616,747	3,627,493	(10,746)
Personnel	2,184,628	2,210,006	(25,378)
Technical Services	3,179,883	3,581,520	(401,637)
TOTAL	\$ 82,727,125	\$ 82,563,019	\$ 164,106

FY 2012 General Fund Expenditures

	Adopted FY 2012	Estimated FY 2012	Variance
PARKS AND RECREATION			
Administration	\$ 1,299,788	\$ 1,315,172	\$ (15,384)
Marketing	226,169	231,056	(4,887)
Planning	1,073,328	1,075,337	(2,009)
Business Services	835,942	821,352	14,590
Recreation Program Administration	104,984	106,581	(1,597)
Field Maintenance	4,129,350	4,113,389	15,961
Asset Management	1,842,784	1,824,975	17,809
Forestry	1,240,334	1,241,174	(840)
North District	1,635,235	1,663,542	(28,308)
South District	1,644,181	1,634,624	9,557
TOTAL	\$ 14,032,095	\$ 14,027,203	\$ 4,892
PUBLIC WORKS AND TRANSPORTATION			
Administration	\$ 2,185,651	\$ 2,095,965	\$ 89,685
Construction Management	502,099	503,894	(1,795)
Traffic Engineering	974,052	974,858	(806)
School Safety	518,234	515,207	3,027
Solid Waste Operations	515,258	525,066	(9,808)
Engineering CIP	795,996	774,013	21,983
Inspections	1,488,666	1,390,437	98,229
Survey	229,617	242,539	(12,922)
Business Services	461,604	474,132	(12,527)
Custodial	591,483	612,833	(21,351)
Facility Repair	2,175,435	2,209,808	(34,373)
Information Services	385,441	337,094	48,348
Operations Support	225,151	242,128	(16,977)
TOTAL	\$ 11,048,688	\$ 10,897,974	\$ 150,713
ECONOMIC DEVELOPMENT	\$ 349,646	\$ 347,088	\$ 2,558
COMMUNITY DEVELOPMENT AND PLANNING			
Administration	\$ 833,421	\$ 838,027	\$ (4,606)
Strategic Planning	2,525,610	2,307,887	217,723
Development Services	2,878,830	2,834,329	44,501
Neighborhood Initiatives	17,304	16,303	1,001
Environmental Health	476,308	487,273	(10,965)
Real Estate	409,638	348,722	60,916
TOTAL	\$ 7,141,111	\$ 6,832,542	\$ 308,569

FY 2012 General Fund Expenditures

	Adopted FY 2012	Estimated FY 2012	Variance
AVIATION	\$ 823,191	\$ 803,963	\$ 19,228
CITY MANAGER'S OFFICE			
City Manager's Office	\$ 722,580	\$ 680,549	\$ 42,031
Mayor & Council	63,442	52,611	10,831
Transit Support	26,632	26,632	-
TOTAL	\$ 812,654	\$ 759,792	\$ 52,862
INTERNAL AUDIT	\$ 493,921	\$ 505,840	\$ (11,919)
JUDICIARY	\$ 877,449	\$ 904,580	\$ (27,131)
CITY ATTORNEY'S OFFICE			
Administration	\$ 956,947	\$ 973,322	\$ (16,374)
Litigation	643,450	741,219	(97,769)
Municipal Law	616,192	745,724	(129,532)
Citizen Services	1,481,868	1,310,638	171,231
TOTAL	\$ 3,698,458	\$ 3,770,903	\$ (72,445)
WORKFORCE SERVICES			
Administration	\$ 422,655	\$ 420,151	\$ 2,504
Employee Operations	620,604	639,844	(19,240)
Employee Services	671,923	607,000	64,922
Organizational Development	706,050	748,527	(42,476)
Risk Management	331,059	331,059	-
TOTAL	\$ 2,752,292	\$ 2,746,581	\$ 5,710
FINANCIAL & MANAGEMENT RESOURCES			
FMR Administration	\$ 1,230,525	\$ 1,227,287	\$ 3,238
Accounting	552,438	572,303	(19,865)
Purchasing	369,889	384,238	(14,349)
Treasury	1,460,142	1,382,524	77,619
Payroll / Payables	435,877	466,687	(30,810)
Office of Communication	907,784	997,007	(89,223)
Action Center	522,578	484,475	38,104
Executive and Legislative Support	1,391,404	1,422,605	(31,201)
Intergovernmental Relations	181,651	157,020	24,631
Office of Management and Budget	885,211	758,378	126,833
TOTAL	\$ 7,937,499	\$ 7,852,524	\$ 84,976

FY 2012 General Fund Expenditures

	Adopted FY 2012	Estimated FY 2012	Variance
NON-DEPARTMENTAL	\$ 6,142,634	\$ 6,115,569	\$ 27,065
INFORMATION TECHNOLOGY			
Administration	\$ 738,733	\$ 752,336	\$ (13,603)
Application/Database Support	179,608	129,118	50,490
Business Services	675,796	687,077	(11,281)
Graphical Information Services	218,743	228,177	(9,434)
Web Services	450,552	475,043	(24,491)
Information Security	410,902	420,485	(9,583)
Project Management Office	1,705,665	1,637,300	68,365
TOTAL	\$ 4,379,997	\$ 4,329,534	\$ 50,463
MUNICIPAL COURT	\$ 2,916,662	\$ 2,807,729	\$ 108,934
TOTAL - GENERAL FUND	\$ 200,681,827	\$ 199,711,746	\$ 970,081

WATER UTILITIES FUND
FY 2012 1st Quarter Operating Position

	Adopted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 2,569,773	\$ 2,337,258	\$ 232,515
REVENUES:			
Class Rate Sewer Surcharge	\$ 695,000	\$ 765,000	\$ 70,000
Concrete Sales	20,000	39,650	19,650
Fire Line Taps	4,500	6,900	2,400
Garbage / Drainage Billing Fee	375,000	364,097	(10,903)
GIS Services	30,000	75,000	45,000
Hauler Fees	20,000	20,908	908
Impact / Sewer	180,000	305,000	125,000
Impact / Water	400,000	565,000	165,000
Interest Income	437,994	424,888	(13,106)
Laboratory Fees	95,000	85,000	(10,000)
Other Revenue	218,000	143,978	(74,022)
Plans & Specifications	7,750	6,650	(1,100)
Plat Review & Inspection Fees	60,000	160,000	100,000
Sale of Maps & Ordinances	3,000	1,512	(1,488)
Backflow Assembly Registration	99,000	105,900	6,900
Backflow Tester Registration	10,000	21,000	11,000
Service Available Charge	40,000	41,524	1,524
Sewer Tap Installation Fees	40,000	60,150	20,150
Sewer Charges	48,879,502	49,574,023	694,521
Sewer Charges - Other	225,000	197,650	(27,350)
Sewer Pro Rata	30,000	72,750	42,750
Sewer Surcharges	115,000	100,000	(15,000)
Special Services Charges	2,100,000	2,255,000	155,000
Water Pro Rata	45,000	78,550	33,550
Activation Fee	64,000	55,517	(8,483)
Water Sales - Reclaimed	-	245,000	245,000
Convenience Fee	77,100	38,424	(38,676)
Water Sales	61,441,044	61,911,087	470,043
Water Sales - Other	500,000	250,000	(250,000)
Water Taps	100,000	195,750	95,750
TOTAL REVENUES	\$ 116,311,890	\$ 118,165,908	\$ 1,854,018

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WATER UTILITIES FUND

FY 2012 Operating Position

	Proposed FY 2012	Estimated FY 2012	Variance
(continued from previous page)			
INTERFUND TRANSFERS:			
General Fund - Indirect Cost	\$ (3,313,328)	\$ (3,313,328)	\$ -
APFA Fund - Indirect Cost	(63,811)	(63,811)	-
Storm Water - Indirect Cost	170,122	170,122	-
Debt Service, Municipal Office Tower	(72,248)	(72,248)	-
Operating Reserve	(425,931)	(425,931)	-
Rate Stabilization Fund	(460,000)	(460,000)	-
Drainage Fund	-	-	-
Renewal / Rehabilitation Fund	(11,000,000)	(11,000,000)	-
Conservation Fund	228,001	228,001	-
Fleet Reserve	350,000	350,000	-
Lab Equipment Reserve	126,500	126,500	-
Capital Projects Fund	(3,500,000)	(3,500,000)	-
TOTAL INTERFUND TRANSFERS	\$ (17,960,695)	\$ (17,960,695)	\$ -
TOTAL AVAILABLE FUNDS	\$ 100,920,968	\$ 102,542,471	\$ 2,086,533
EXPENDITURES:			
Administration	\$ 72,554,952	\$ 70,937,635	\$ 1,617,317
Financial Services	218,133	223,959	(5,826)
Conservation Program	228,001	230,190	(2,189)
Engineering	974,473	966,317	8,157
Information Services	1,967,993	1,862,151	105,842
Customer Services	2,941,635	2,918,360	23,274
Meter Maintenance	2,123,148	1,985,095	138,053
Meter Reading	569,567	556,896	12,671
Water Treatment	7,944,361	7,428,924	515,437
Treatment Maintenance	1,924,630	1,862,596	62,034
Laboratory	910,671	923,557	(12,886)
Water Resource Services	486,268	481,862	4,406
Field Operations South	2,623,998	2,838,660	(214,661)
I/I Operations	2,294,013	2,094,610	199,403
Field Operations North	1,714,929	1,825,821	(110,892)
Operations Support Office	778,310	774,764	3,546
Operations Support Warehouse	419,063	410,580	8,483
TOTAL EXPENDITURES	\$ 100,674,146	\$ 98,321,977	\$ 2,352,168
ENDING BALANCE	\$ 246,822	\$ 4,220,494	\$ 3,973,672

CONVENTION AND EVENT SERVICES FUND
FY 2012 1st Quarter Operating Position

	Adopted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 1,549,151	\$ 1,799,799	\$ 250,648
REVENUES:			
Occupancy Tax	\$ 5,600,000	\$ 6,050,901	\$ 450,901
Convention Center:			
Audio-Visual	\$ 110,000	\$ 110,000	\$ -
Catering	380,000	270,000	(110,000)
Communication Services	40,000	35,000	(5,000)
Concessionaire Reimbursement	17,000	17,000	-
Concessions - Food Utilities	70,000	55,000	(15,000)
Concessions - Liquor	40,000	30,000	(10,000)
Event Labor & Expense	4,000	3,600	(400)
Interest Income	12,226	10,403	(1,823)
Miscellaneous	625	1,200	575
Outdoor Venue Revenue	-	1,800	1,800
Parking	290,000	260,000	(30,000)
Parking - Special Event	266,000	345,000	79,000
Rental - Grand Hall	280,000	290,000	10,000
Rental - Equipment	65,000	75,000	10,000
Rental - Exhibit Hall	360,000	355,000	(5,000)
Rental - GEM	260,000	250,000	(10,000)
Rental - Meeting Room	20,000	30,000	10,000
Security Revenue	10,000	10,000	-
Utility Services	<u>200,000</u>	<u>205,000</u>	<u>5,000</u>
Total Convention Center Revenues	\$ 2,424,851	\$ 2,354,003	\$ (70,848)
TOTAL REVENUES	\$ 8,024,851	\$ 8,404,904	\$ 380,053
INTERFUND TRANSFERS:			
Debt Service - Grand Hall	\$ (1,267,353)	\$ (1,267,353)	\$ -
Conv & Visitors Bureau Debt Service	(92,250)	(92,250)	-
(To) From Capital Maintenance Reserve	(500,000)	(500,000)	-
(To) From Founders Plaza	-	-	-
(To) From Hotel Feasibility Fund	-	-	-
To General Fund - Indirect Costs	<u>(494,748)</u>	<u>(494,748)</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (2,354,351)	\$ (2,354,351)	\$ -
TOTAL AVAILABLE FUNDS	\$ 7,219,651	\$ 7,850,352	\$ 630,701

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CONVENTION AND EVENT SERVICES FUND
FY 2012 1st Quarter Operating Position

(continued from previous page)	Adopted	Estimated	
	FY 2012	FY 2012	Variance
EXPENDITURES:			
Convention Center	\$ 3,248,952	\$ 3,194,136	\$ 54,815
Convention & Visitors Bureau	3,393,600	3,393,600	-
Arts and Revitalization	<u>280,289</u>	<u>280,289</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 6,922,841	\$ 6,868,025	\$ 54,815
 ENDING BALANCE	 \$ 296,810	 \$ 982,327	 \$ 685,517

PARK PERFORMANCE FUND
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 1,011,022	\$ 1,266,014	\$ 254,992
REVENUES			
Golf	\$ 4,561,407	\$ 4,533,931	\$ (27,476)
Recreation	4,107,100	4,030,599	(76,501)
Field Maintenance	<u>383,754</u>	<u>383,754</u>	<u>-</u>
TOTAL REVENUES	\$ 9,052,261	\$ 8,948,284	\$ (103,977)
INTERFUND TRANSFERS			
Debt Service - Tierra Verde	\$ (522,080)	\$ (522,080)	\$ -
Debt Service - Elzie Odom Rec	(256,070)	(256,070)	-
One-time funds	163,636	163,636	-
Transfer from General Fund	2,065,685	2,065,685	-
From Golf Surcharge Fund	<u>522,080</u>	<u>512,926</u>	<u>(9,154)</u>
TOTAL INTERFUND TRANSFERS	\$ 1,973,251	\$ 1,964,097	\$ (9,154)
TOTAL AVAILABLE FUNDS	\$ 12,036,534	\$ 12,178,395	\$ 141,861
EXPENDITURES			
Golf	\$ 4,991,682	\$ 4,780,236	211,446
Recreation	5,859,425	5,583,326	276,099
Field Maintenance	<u>383,854</u>	<u>383,788</u>	<u>66</u>
TOTAL EXPENDITURES	\$ 11,234,961	\$ 10,747,350	\$ 487,611
ENDING BALANCE	\$ 801,573	\$ 1,431,045	\$ 629,472

STREET MAINTENANCE FUND
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 455,008	\$ 2,026,983	\$ 1,571,975
REVENUES:			
Sales Tax Revenue	\$ 11,867,180	\$ 12,134,522	\$ 267,342
Interest Revenue	133,307	88,720	(44,587)
Misc. Revenue (Admin & Road Damage Fees)	<u>18,000</u>	<u>18,000</u>	<u>-</u>
TOTAL REVENUES	\$ 12,018,487	\$ 12,241,242	\$ 222,755
INTERFUND TRANSFERS:			
From General Fund	\$ 2,240,721	\$ 2,240,721	\$ -
From General Fund for Traffic	<u>4,845,875</u>	<u>4,845,875</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 7,086,596	\$ 7,086,596	\$ -
TOTAL AVAILABLE FUNDS	\$ 19,560,091	\$ 21,354,821	\$ 1,794,730
EXPENDITURES:			
Sales Tax supported division	\$ 11,979,816	\$ 11,757,791	\$ 222,025
General Fund supported division	2,240,721	2,203,959	36,763
Traffic Signals - GF supported	1,544,587	1,588,894	(44,307)
Traffic Signs & Markings - GF supported	917,805	909,560	8,246
Street Light Maintenance - GF supported	<u>2,383,483</u>	<u>2,391,514</u>	<u>(8,032)</u>
TOTAL EXPENDITURES	\$ 19,066,413	\$ 18,851,718	\$ 214,695
ENDING BALANCE	\$ 493,678	\$ 2,503,103	\$ 2,009,425

STORM WATER UTILITY FUND
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 806,234	\$ 812,476	\$ 6,242
REVENUES:			
Storm Water Fee Revenue - Commercial	\$ 4,617,818	\$ 4,617,818	\$ -
Storm Water Fee Revenue - Residential	5,661,370	5,661,370	-
Interest Revenue	<u>81,484</u>	<u>75,027</u>	<u>(6,457)</u>
TOTAL REVENUES	\$ 10,360,672	\$ 10,354,215	\$ (6,457)
INTERFUND TRANSFERS:			
To General Fund - Indirect Costs	\$ (337,557)	\$ (337,557)	\$ -
To Capital Projects Reserve	(6,652,752)	(6,776,015)	(123,263)
To Water and Sewer Fund	<u>(170,122)</u>	<u>(170,122)</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (7,160,431)	\$ (7,283,694)	\$ (123,263)
TOTAL AVAILABLE FUNDS	\$ 4,006,475	\$ 3,882,997	\$ (123,478)
EXPENDITURES:			
Administration	\$ 1,211,514	\$ 1,147,531	\$ 63,983
Storm Water Management	1,391,840	1,391,772	68
Environmental Management	474,540	415,434	59,106
Environmental Education	<u>122,665</u>	<u>122,344</u>	<u>321</u>
TOTAL EXPENDITURES	\$ 3,200,559	\$ 3,077,082	\$ 123,478
ENDING BALANCE	\$ 805,916	\$ 805,915	\$ -

INFORMATION TECHNOLOGY FUND
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 414,114	\$ 638,034	\$ 223,920
TOTAL REVENUES	\$ 5,772,483	\$ 5,772,483	\$ -
INTERFUND TRANSFERS:			
One-time fundsrg 980201	<u>\$ 66,186</u>	<u>\$ 66,186</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ 66,186	\$ 66,186	\$ -
TOTAL AVAILABLE FUNDS	\$ 6,252,783	\$ 6,476,703	\$ 223,920
EXPENDITURES:			
Network Support - Org 980201	\$ 1,663,238	\$ 1,638,410	\$ 24,828
Server Support - Org 980202	2,516,019	2,537,643	(21,624)
Customer Support - Org 980203	<u>1,839,813</u>	<u>1,819,779</u>	<u>20,034</u>
TOTAL EXPENDITURES	\$ 6,019,070	\$ 5,995,832	\$ 23,238
ENDING BALANCE	\$ 233,713	\$ 480,871	\$ 247,158

KNOWLEDGE SERVICES FUND
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 221,934	\$ 328,580	\$ 106,646
REVENUES:			
Sale of Fixed Assets	\$ 300,000	\$ 78,300	\$ (221,700)
Space Rental for Print Shop	30,000	51,070	21,070
UTA Print Revenue	1,945,670	567,848	(1,377,822)
Sales - Mail Services	910,301	1,027,971	117,670
Sales - Records Management	123,270	224,287	101,017
Sales - Information Resource Center	573,400	312,515	(260,885)
Sales - Managed Print Revenue	<u>470,000</u>	<u>255,695</u>	<u>(214,306)</u>
TOTAL REVENUES	\$ 4,352,641	\$ 2,517,686	\$ (1,834,956)
INTERFUND TRANSFERS:			
One-time funds	<u>\$ 20,489</u>	<u>\$ 20,489</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ 20,489	\$ 20,489	\$ -
TOTAL AVAILABLE FUNDS	\$ 4,595,064	\$ 2,866,755	\$ (1,728,310)
EXPENDITURES:			
Administration	\$ 3,462,684	\$ 1,405,426	\$ 2,057,258
Mail Services	536,653	999,180	(462,527)
Information Resource Center	154,048	31,199	122,849
Records Management	<u>220,174</u>	<u>141,737</u>	<u>78,437</u>
TOTAL EXPENDITURES	\$ 4,373,560	\$ 2,577,542	\$ 1,796,017
ENDING BALANCE	\$ 221,504	\$ 289,212	\$ 67,708

COMMUNICATION SERVICES
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 206,250	\$ 380,000	\$ 173,750
REVENUES			
Communication Services chargeback	\$ 7,543,269	\$ 7,543,269	\$ -
Other Revenue	25,000	25,000	-
One-time funds	<u>114,480</u>	<u>114,480</u>	<u>-</u>
TOTAL REVENUES	\$ 7,682,749	\$ 7,682,749	\$ -
TOTAL AVAILABLE FUNDS	\$ 7,888,999	\$ 8,062,749	\$ 173,750
EXPENDITURES			
Administration	\$ 1,087,203	\$ 1,028,619	\$ 58,584
Dispatch	<u>6,570,546</u>	<u>6,516,210</u>	<u>54,336</u>
TOTAL EXPENDITURES	\$ 7,657,749	\$ 7,544,828	\$ 112,921
ENDING BALANCE	\$ 231,250	\$ 517,921	\$ 286,671

FLEET SERVICES FUND
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 1,103,896	\$ 1,735,790	\$ 631,894
REVENUES:			
Fuel	\$ 2,391,017	\$ 2,391,017	\$ -
Maintenance & Operation	3,950,179	3,950,179	-
Miscellaneous (subro, auctions)	<u>100,000</u>	<u>244,199</u>	<u>144,199</u>
TOTAL REVENUES	\$ 6,441,196	\$ 6,585,395	\$ 144,199
INTERFUND TRANSFERS:			
To Fuel Reserve	<u>\$ (285,000)</u>	<u>\$ (285,000)</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ (285,000)	\$ (285,000)	\$ -
TOTAL AVAILABLE FUNDS	\$ 7,260,092	\$ 8,036,185	\$ 776,093
TOTAL EXPENDITURES	<u>\$ 6,844,381</u>	<u>\$ 7,360,045</u>	<u>\$ (515,664)</u>
ENDING BALANCE	\$ 415,711	\$ 676,140	\$ 260,429

DEBT SERVICE FUND
FY 2012 1st Quarter Operating Position

	Budgeted FY 2012	Estimated FY 2012	Variance
BEGINNING BALANCE	\$ 4,773,997	\$ 5,825,898	\$ 1,051,901
REVENUES:			
Ad Valorem Taxes	\$ 35,904,020	\$ 36,040,029	\$ 136,009
Interest	<u>175,853</u>	<u>126,232</u>	<u>(49,621)</u>
TOTAL REVENUES	\$ 36,079,873	\$ 36,166,261	\$ 86,388
INTERFUND TRANSFERS:			
Park Performance Fund	\$ 778,158	\$ 778,158	\$ -
Convention and Event Svcs. Fund	1,359,603	1,359,603	-
TIRZ 5	490,025	490,025	-
TIRZ 4	933,850	933,850	-
Airport	425,000	425,000	-
Water and Sewer Fund - MOT	<u>72,248</u>	<u>72,248</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 4,058,884	\$ 4,058,884	\$ -
TOTAL AVAILABLE FUNDS	\$ 44,912,754	\$ 46,051,043	\$ 1,138,289
EXPENDITURES:			
Principal / Interest Payments	\$ 40,404,575	\$ 40,404,575	\$ -
Principal / Interest, Commercial Paper	1,035,475	1,035,475	-
Agent Fees	<u>125,000</u>	<u>125,000</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 41,565,050	\$ 41,565,050	\$ -
ENDING BALANCE	\$ 3,347,704	\$ 4,485,993	\$ 1,138,289